

Fill in this information to identify the case:

Debtor Name Crossroads Mortuary Services, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 24-60028☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September 2024Date report filed: 10/21/2024

MM / DD / YYYY

Line of business: Mortuary ServiceNAISC code: 8122

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Charles Hauboldt, III

Original signature of responsible party

Printed name of responsible party

Charles Hauboldt, III**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Crossroads Mortuary Services, LLCCase number 24-6002817. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 2448.80

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 14,194.40**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 14,266.48**22. Net cash flow**+ \$ (72.08)

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 2376.72

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 5214.39

(Exhibit E)

Debtor Name Crossroads Mortuary Services, LLCCase number 24-60028**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 61,096.30
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 11
27. What is the number of employees as of the date of this monthly report? 11

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected Copy lines 35-37 from the previous month's report.	Column B Actual Copy lines 20-22 of this report.	Column C Difference Subtract Column B from Column A.
32. Cash receipts	\$ <u>26,800.00</u>	— \$ <u>14,194.40</u>	= \$ <u>12,605.20</u>
33. Cash disbursements	\$ <u>23,900.00</u>	— \$ <u>14,266.48</u>	= \$ <u>9,633.52</u>
34. Net cash flow	\$ <u>2900.00</u>	— \$ <u>72.08</u>	= \$ <u>2827.92</u>
35. Total projected cash receipts for the next month:			\$ <u>26800.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>23900.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>2900.00</u>

Debtor Name Crossroads Mortuary Services, LLCCase number 24-60028**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Crossroads Mortuary Service - Exhibit C September 2024

9/3/24	Deposit	Lavaca County	\$ 519.80
9/10/24	Deposit	Victoria County	\$ 175.00
9/13/24	Deposit	Grace Funeral Home	\$ 2,500.00
9/13/24	Deposit	Victoria County, Angel Lucy, Oaklawn, Freund	\$ 2,000.00
9/13/24	Transfer	Grace Memorial Chapel	\$ 2,000.00
9/13/24	Wire Transf	Payroll Wire	
9/16/2024	Deposit	Trevino, Ganado, Slavik, Freund, Victoria Co.	\$ 2,840.00
9/17/24	Deposit	Oaklawn & Seydler-Hill FH	\$ 630.00
9/18/24	Deposit	Seydler-Hill & O'Bannon FH	\$ 1,095.00
9/23/24	Deposit	Angel Lucy FH	\$ 300.00
9/25/24	Deposit	Victoria County	\$ 669.80
9/25/24	Deposit	Harris Family Mortuary	\$ 315.00
9/26/24	Deposit	Lavaca County	\$ 519.80
9/27/24	Deposit	Slavik & Ganado FH's	\$ 630.00

Crossroads Mortuary Service - Exhibit D September 2024

9/3/24	Debit	Speedy Stop	\$ 35.87
9/3/24	Debit	Shell Service Station	\$ 54.87
9/3/24	Debit	Speedy Stop	\$ 41.13
9/4/24	Debit	FTRMA	\$ 104.96
9/4/24	Debit	Speedy Stop	\$ 51.38
9/5/24	Debit	Speedy Stop	\$ 42.52
9/5/24	Debit	Speedy Stop	\$ 39.19
9/5/24	Debit	Speedy Stop	\$ 31.50
9/5/24	Debit	Speedy Stop	\$ 23.50
9/6/24	Debit	5 Points Stop	\$ 40.81
9/9/24	Debit	Speedy Stop	\$ 38.74
9/9/24	Debit	Speedy Stop	\$ 46.51
9/9/24	Debit	Speedy Stop	\$ 34.95
9/10/24	Debit	Speedy Stop	\$ 45.15
9/11/24	Debit	Speedy Stop	\$ 44.86
9/12/24	Debit	Speedy Stop	\$ 50.68
9/13/24	Wire Transf	BambooHR	\$ 7,231.48
9/13/24	Debit	Dollar Tree	\$ 3.79
9/13/24	Debit	Amazon	\$ 16.00
9/13/24	Debit	Speedy Stop	\$ 39.81
9/16/24	Debit	Chick-Fil-A	\$ 8.43
9/16/24	Debit	Bucee's	\$ 28.51
9/16/24	Debit	Lone Star Car Wash	\$ 10.00
9/16/24	Debit	Speedy Stop	\$ 52.36
9/16/24	Debit	Speedy Stop	\$ 36.46
9/16/24	Debit	Speedy Stop	\$ 7.98
9/16/24	CK5018	Grace Funeral Home	\$ 1,500.00
9/17/24	Debit	Speedy Stop	\$ 36.77
9/18/24	Debit	Speedy Stop	\$ 16.75
9/19/24	Debit	Speedy Stop	\$ 49.25
9/19/24	Debit	Speedy Stop	\$ 42.50
9/19/24	Debit	Shell Service Station	\$ 21.27
9/19/24	Zelle	Silvia Mayer	\$ 2,000.00
9/20/24	ACH	Arlo Technologies	\$ 13.85
9/20/24	Debit	Walmart	\$ 112.18
9/20/24	Debit	Speedy Stop	\$ 40.41
9/23/24	Debit	GEXA Energy	\$ 356.79
9/23/24	Debit	Speedy Stop	\$ 24.32
9/23/24	Debit	Speedy Stop	\$ 36.05
9/23/24	Debit	Speedy Stop	\$ 44.34
9/24/24	Debit	Speedy Stop	\$ 40.78
9/24/24	Debit	Speedy Stop	\$ 36.37
9/26/24	Debit	Optimum	\$ 304.97
9/26/24	Debit	CSC Servicework	\$ 2.50
9/26/24	Debit	Speedy Stop	\$ 39.25

9/26/24	Debit	Discount Tire	\$ 29.23
9/27/24	Debit	Amazon	\$ 41.61
9/27/24	Debit	CSC Servicework	\$ 2.50
9/27/24	Debit	Speedy Stop	\$ 36.77
9/30/24	Debit	Speedy Stop	\$ 46.37
9/30/24	Debit	Speedy Stop	\$ 47.35
9/30/24	Debit	Dollar Tree	\$ 55.22
9/30/24	ACH	The Hartford	\$ 1,127.64

CARAWAY PLUMBING	51688	9/27/24	9/27/24	\$	284.16	\$	284.16
FDR	32451	9/25/24	10/5/24	\$	500.00	\$	500.00
STERICYCLE	8008400688	9/18/24	10/18/24	\$	413.61	\$	413.61
VRA	LATE FEE	9/1/24	9/1/24	\$	540.00	\$	540.00
VRA	92324	9/23/24	10/1/24	\$	3,368.00	\$	3,368.00
VRA	92024	9/20/24	10/1/24	\$	108.62	\$	108.62

Crossroads Mortuary Services
A/R Aging Summary
As of October 21, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Alaniz Funeral Home					400.00	400.00
Angel Lucy's Funeral Home					5,000.00	5,000.00
Anniston Funeral Services					845.00	845.00
Barefield Funeral Home					645.00	645.00
Colonial Funeral Home					750.00	750.00
Cook-Butler Funeral Home					600.00	600.00
Del Valle					1,300.00	1,300.00
Earthman SouthWest Funeral Home					266.20	266.20
Eckols Funeral Home					1,425.00	1,425.00
Eternal Rest					600.00	600.00
Finch - Nixion					623.95	623.95
Finch - YORKTOWN	315.00				1,120.00	1,435.00
Forest Hill Funeral Home					1,117.00	1,117.00
Freund Funeral Home	630.00	630.00	315.00		405.00	1,980.00
Funeraria Santo Cristo de la Salud					1,863.00	1,863.00
Ganado Funeral Home	315.00	1,100.00			175.00	1,590.00
Global Mortuary Affairs					1,075.00	1,075.00
Heavens Gate Funeral Home					905.50	905.50
Houston Service Center					200.00	200.00
Hubbard Funeral Home			295.00		4,588.40	4,883.40
Hughes Family Tribute Center					1,066.10	1,066.10
Judge Hallie Hall					0.00	0.00
Judge Herman Roe	190.00				175.00	365.00
Judge John Miller JP4	669.80	1,036.10				1,705.90
Judge Mary Rivera JP1	380.00	1,772.20	150.00		395.00	2,697.20
Judge Robert Whitaker JP3	1,339.60	519.80			175.00	2,034.40
Judge Rodney Durham JP2		450.00			1,075.00	1,525.00
Kingsville Memorial Funeral Home					250.00	250.00
Laycock-Hobbs Funeral Home					1,121.00	1,121.00
Legacy Funeral Group					1,448.00	1,448.00
Legends Funeral Services, LLC.					-100.00	-100.00
Massey Funeral Home					900.00	900.00
Mission Park Funeral Chapels South					545.00	545.00
Mowery Funeral Services					470.00	470.00
Nalley-Pickle & Welch Funeral Home					0.00	0.00
National Cremation Service					670.00	670.00
Oaklawn Funeral Home	590.00	940.00			345.00	1,875.00
Pellerin Funeral Home					1,353.00	1,353.00
Ramirez Salinas Funeral Home					555.00	555.00
Restland Funeral Home					1,156.20	1,156.20
Rhodes Funeral Home					1,688.75	1,688.75
Richardson-Colonial Funeral Home					175.00	175.00
Rodney F Byrd Funeral Directors					175.00	175.00
Rosewood Funeral Chapel					175.00	175.00
Servicios Funeraria Camino De Luz		1,350.00				1,350.00

Seydler Hill Funeral Home	1,260.00	1,260.00		905.00	3,425.00
Shiner Funeral Home				900.00	900.00
Slavik Funeral Home				1,255.00	1,255.00
Texas State Forensic Pathology Center		250.00			250.00
Trevino Funeral Home				315.90	315.90
Valley Ridge Mortuary				1,039.00	1,039.00
Vaughan Funeral Home				1,123.00	1,123.00
Victoria Mortuary				225.00	225.00
Vinyard Funeral Home				400.00	400.00
Wheeler Funeral Home	470.00			988.80	1,458.80
TOTAL	6,159.40	\$ 9,058.10	\$ 1,010.00	\$ 44,868.80	\$ 61,096.30

Monday, Oct 21, 2024 07:43:38 PM GMT-7

Initiate Business CheckingSM

September 30, 2024 ■ Page 1 of 6

WELLS
FARGO

CROSSROADS MORTUARY SERVICES, LLC
DEBTOR IN POSSESSION
CH11 CASE #24-60028 (STX)
479 WACO CIR
VICTORIA TX 77904-3613

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.



Statement period activity summary

Beginning balance on 9/1	\$1,427.81
Deposits/Credits	14,194.40
Withdrawals/Debits	- 14,601.15
Ending balance on 9/30	\$1,021.06

Account number: [REDACTED] 4240
CROSSROADS MORTUARY SERVICES, LLC
DEBTOR IN POSSESSION
CH11 CASE #24-60028 (STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		ATM Check Deposit on 09/03 1201 N Main St Victoria TX 0004297 ATM ID 3003F Card 9204	519.80		
9/3		Purchase authorized on 08/31 Speedy Stop 115 Victoria TX S464244486483406 Card 9204		40.63	
9/3		Purchase authorized on 09/01 Speedy Stop 115 Victoria TX P000000477036867 Card 9204		56.16	
9/3		Purchase authorized on 09/02 Speedy Stop Vic Victoria TX P000000586019916 Card 9204		35.87	
9/3		Purchase authorized on 09/02 Shell Service Station Cuero TX P464246854093443 Card 9204		54.87	
9/3		Purchase authorized on 09/02 Speedy Stop 115 Victoria TX P000000086316833 Card 9204		41.13	1,718.95
9/4		Purchase authorized on 09/03 Rma Toll 833-762-8655 CA S584247705488767 Card 1513		104.96	
9/4		Purchase authorized on 09/03 Speedy Stop 114 Victoria TX P000000189599032 Card 9204		51.38	
9/4	5017	Deposited OR Cashed Check		119.08	1,443.53
9/5		Purchase authorized on 09/05 Speedy Stop 115 Victoria TX P000000386488272 Card 9204		42.52	
9/5		Purchase authorized on 09/05 Speedy Stop 115 Victoria TX P000000277476756 Card 9204		39.19	
9/5		Purchase authorized on 09/05 Speedy Stop 114 Victoria TX P000000081620303 Card 1513		31.50	
9/5		Purchase authorized on 09/05 Speedy Stop 114 Victoria TX P000000874215261 Card 1513		23.50	1,306.82
9/6		Purchase authorized on 09/06 5 Points Stop Victoria TX P000000184192475 Card 9204		40.81	1,266.01
9/9		Purchase authorized on 09/07 Speedy Stop Vic Victoria TX P000000772314832 Card 9204		38.74	
9/9		Purchase authorized on 09/09 Speedy Stop Vic Victoria TX P000000675136504 Card 9204		46.51	
9/9		Purchase authorized on 09/09 Speedy Stop 115 Victoria TX P000000683256848 Card 9204		34.95	1,145.81
9/10		ATM Check Deposit on 09/10 1201 N Main St Victoria TX 0005799 ATM ID 3003F Card 9204	175.00		
9/10		Purchase authorized on 09/10 Speedy Stop 115 Victoria TX P000000572652802 Card 9204		45.15	1,275.66
9/11		Purchase authorized on 09/11 Speedy Stop 115 Victoria TX P000000581338643 Card 9204		44.86	1,230.80
9/12		Purchase authorized on 09/12 Speedy Stop 114 Victoria TX P000000082198613 Card 9204		50.68	1,180.12



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/13		Deposit Made In A Branch/Store	2,500.00		
9/13		Online Transfer From Hauwin Enterprises, Inc. Business Checking xxxxxx9956 Ref #Ib0Pk2Yz6D on 09/13/24	2,000.00		
9/13		Online Transfer From Hauwin Enterprises, Inc. Business Checking xxxxxx9949 Ref #Ib0Pk2Z4MD on 09/13/24	2,000.00		
9/13		Wire Trans Svc Charge - Sequence: 240913115356 Srf# 0007900257716244 Trn#240913115356 Rfb#		40.00	
9/13		Purchase authorized on 09/12 Dollartree Victoria TX S584256532748387 Card 9204		3.79	
9/13		Purchase authorized on 09/12 Amazon Prime*Z85Sg Amzn.Com/Bill WA S464257099515410 Card 9204		16.00	
9/13		WT Seq115356 Bamboohr Payroll LLC /Bnf=Bamboohr Payroll LLC Srf# 0007900257716244 Trn#240913115356 Rfb#		7,231.48	
9/13		Purchase authorized on 09/13 Speedy Stop 115 Victoria TX P000000189832981 Card 9204		39.81	349.04
9/16		ATM Check Deposit on 09/14 1201 N Main St Victoria TX 0006835 ATM ID 3003F Card 9204	2,840.00		
9/16		Purchase authorized on 09/13 Chick-Fil-A #01050 Victoria TX S384257511484570 Card 9204		8.43	
9/16		Purchase authorized on 09/13 Buc-Ee's #17 10070 W I Luling TX P000000580883673 Card 9204		28.51	
9/16		Purchase authorized on 09/14 Lonestar Carwash Victoria TX S464258668270219 Card 9204		10.00	
9/16		Purchase authorized on 09/14 Speedy Stop 114 Victoria TX P000000984062405 Card 9204		52.36	
9/16		Purchase authorized on 09/15 Speedy Stop 115 Victoria TX P000000975922642 Card 9204		36.46	
9/16		Purchase authorized on 09/16 Speedy Stop 114 Victoria TX P000000687321631 Card 9204		7.98	
9/16		Purchase authorized on 09/16 Speedy Stop 115 Victoria TX P000000983377698 Card 9204		43.62	
9/16		Purchase authorized on 09/16 Dollar Tr 3801 Houston Victoria TX P000000180484975 Card 9204		35.18	
9/16	5018	Check		1,500.00	1,466.50
9/17		ATM Check Deposit on 09/17 1201 N Main St Victoria TX 0007308 ATM ID 3003F Card 9204	630.00		
9/17		Purchase authorized on 09/17 Speedy Stop 114 Victoria TX P000000172554271 Card 9204		36.77	2,059.73
9/18		ATM Check Deposit on 09/18 1201 N Main St Victoria TX 0007651 ATM ID 3003F Card 9204	1,095.00		
9/18		Purchase authorized on 09/17 Speedy Stop 115 Victoria TX S304262030975105 Card 9204		16.75	3,137.98
9/19		Purchase authorized on 09/18 Speedy Stop 115 Victoria TX S584263081728956 Card 9204		49.25	
9/19		Purchase authorized on 09/18 Speedy Stop 115 Victoria TX S384263091088395 Card 9204		42.50	
9/19		Purchase authorized on 09/19 Shell Service Station Victoria TX P464263709907543 Card 9204		21.27	
9/19		Zelle to Mayer Sylvia on 09/19 Ref #Rp0Shcv8T6 Interim Comp Payment		2,000.00	1,024.96
9/20		Recurring Payment authorized on 09/17 Arlo Technologies 408-638-3750 CA S584262157482202 Card 9204		13.85	
9/20		Purchase authorized on 09/19 WM Superc Wal-Mart Sup Victoria TX P000000274528582 Card 9204		112.18	
9/20		Purchase authorized on 09/19 Speedy Stop 114 Victoria TX P000000677102358 Card 9204		40.41	858.52
9/23		ATM Check Deposit on 09/23 1201 N Main St Victoria TX 0008650 ATM ID 3003F Card 9204	300.00		
9/23		Recurring Payment authorized on 09/20 4Te*Gexa Energy 866-961-9399 TX S584264513211531 Card 1513		356.79	
9/23		Purchase authorized on 09/21 Speedy Stop 114 Victoria TX P000000372313192 Card 9204		24.32	
9/23		Purchase authorized on 09/21 Speedy Stop Victor Victoria TX S464266021034724 Card 9204		36.05	



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23		Purchase authorized on 09/23 Speedy Stop 114 Victoria TX P000000074569382 Card 9204		44.34	697.02
9/24		Purchase authorized on 09/24 Speedy Stop 115 Victoria TX P000000287949344 Card 9204		40.78	
9/24		Purchase authorized on 09/24 Speedy Stop Vic Victoria TX P000000386143978 Card 9204		36.37	619.87
9/25		ATM Check Deposit on 09/25 1201 N Main St Victoria TX 0008996 ATM ID 3003F Card 9204	669.80		
9/25		ATM Check Deposit on 09/25 1201 N Main St Victoria TX 0008997 ATM ID 3003F Card 9204	315.00		1,604.67
9/26		ATM Check Deposit on 09/26 1201 N Main St Victoria TX 0009215 ATM ID 3003F Card 9204	519.80		
9/26		Recurring Payment authorized on 09/24 Optimum 7707 877-794-2724 NY S464268265776529 Card 1513		304.97	
9/26		Purchase authorized on 09/25 Csc Servicework Victoria TX S584269799334837 Card 9204		2.50	
9/26		Purchase authorized on 09/26 Speedy Stop 114 Victoria TX P000000987642216 Card 9204		39.25	
9/26		Purchase authorized on 09/26 Discount Tire - 3904 Hous Victoria TX P464270499580985 Card 9204		29.23	1,748.52
9/27		ATM Check Deposit on 09/27 7107 N Navarro St Victoria TX 0005519 ATM ID 6737K Card 9204	630.00		
9/27		Purchase authorized on 09/25 Amazon MktpI*M809R Amzn.Com/Bill WA S304269668343743 Card 9204		41.61	
9/27		Purchase authorized on 09/26 Csc Servicework Victoria TX S584270476407707 Card 9204		2.50	
9/27		Purchase authorized on 09/27 Speedy Stop 115 Victoria TX P000000775205972 Card 9204		36.77	2,297.64
9/30		Purchase authorized on 09/28 Speedy Stop 115 Victoria TX S304273086472716 Card 9204		46.37	
9/30		Purchase authorized on 09/30 Speedy Stop 114 Victoria TX P000000172871145 Card 9204		47.35	
9/30		Purchase authorized on 09/30 Dollar Tr 3801 Houston Victoria TX P000000539085059 Card 9204		55.22	
9/30	<	Business to Business ACH Debit - The Hartford Inspmtcl 16636821 Crossroads Mortuary SE		1,127.64	1,021.06
Ending balance on 9/30					1,021.06
Totals			\$14,194.40	\$14,601.15	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
5017	9/4	119.08	5018	9/16	1,500.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2024 - 09/30/2024	Standard monthly service fee \$10.00	You paid \$0.00
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Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following each fee period			
• Average ledger balance	\$1,000.00	\$1,328.00	<input type="checkbox"/>
• Minimum daily balance	\$500.00	\$349.04	<input type="checkbox"/>
C1/C1			

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,500	5,000	0	0.0030	0.00
Transactions	24	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$ _____

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register. \$

[illegible]